



Campaign Finance Report

ALLSTATE INSURANCE PAC (ALLPAC)
Committee #: 1004

Treasurer: ZILS, JAMES P
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2002 Pre-General Election Report

Election Cycle: **2001-2002**
Date Filed: **October 17, 2002**
Reporting Period: **October 1, 2002-October 16, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$34,623.30
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$20,083.98
Cash Balance at End of Reporting Period:	\$14,539.32

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$440,768.14
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$84.14
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$440,852.28

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$20,083.98	\$0.00	\$20,083.98	\$437,550.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,083.98	\$0.00	\$20,083.98	\$437,550.70
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20,083.98			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>OPERATING EXPENSES</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div>	10/16/2002	<div>\$83.98</div> <div>Cash</div>	\$1,225.70
<div> <div>Name:</div> <div>TO FEDERAL CANDIDATES</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div>	10/16/2002	<div>\$6,450.00</div> <div>Cash</div>	\$130,950.00
<div> <div>Name:</div> <div>TO NON-FEDERAL CANDIDATES, EXCLUDING ARIZONA</div> </div> <div> <div>Address:</div> <div>N/A, N/A, AZ 00000</div> </div>	10/16/2002	<div>\$13,550.00</div> <div>Cash</div>	\$304,175.00
Total of Other Expenses		\$20,083.98	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$20,083.98	

